

**YTD FUND SUMMARY and ENCUMBRANCES**

<b>Fund Number</b>	<b>Fund Name</b>	<b>Fund Cash Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Fund Cash Balance</b>	<b>Encumbered</b>	<b>Unencumbered</b>
		<b>1/1/2020</b>			<b>1/31/2020</b>	<b>PO's</b>	*
1000	General	\$ 279,793	\$ 57,232	\$ 184,287	152,738	\$ 25,000	\$ 127,738
2011	Motor Vehicle License Tax	32,132	2,082	482	33,732	-	\$ 33,732
2021	Gasoline Tax	83,130	50,999	22,640	111,490	-	\$ 111,490
2031	Road & Bridge	174,390	-	115,086	59,303	-	\$ 59,303
2041	Cemetery	56,965	2,850	11,468	48,348	-	\$ 48,348
2191	Fire Levy	414,979	772	339,468	76,284	32,551	\$ 43,733
2192	Road Levy	892,264	5,126	108,525	788,865	-	\$ 788,865
2194	Safety Services Levy	323,651	-	303,663	19,988	-	\$ 19,988
2231	Permissive MVL Tax	63,757	10,195	3,430	70,522	-	\$ 70,522
2281	Emergency Medical Services	351,049	33,278	48,548	335,779	-	\$ 335,779
2401	Lighting Assessments	146,284	-	10,000	136,284	-	\$ 136,284
2402	TIF-Auburn Road Interconnect	147,137	-	-	147,137	-	\$ 147,137
2902	Fire Prevention Account	21,198	730	-	21,928	-	\$ 21,928
2905	Jedd Fund	1,174,068	79,665	1,397	1,252,336	-	\$ 1,252,336
4901	Capital Projects	770,231	2,342	9,540	763,034	-	\$ 763,034
4903	SD Capital Projects	21,948	1,756	-	23,705	-	\$ 23,705
4904	FD Capital Projects	85,299	1,756	-	87,056	-	\$ 87,056
4951	Cemetery Trust	60,368	507	-	60,875	55,415	\$ 5,460
9001	Agency Fund--Security Deposits	4,889	-	4,889	-	-	\$ -
							\$ -
	<b>Totals</b>	<b>\$ 5,103,533</b>	<b>\$ 249,292</b>	<b>\$ 1,163,421</b>	<b>\$ 4,189,403</b>	<b>\$ 112,966</b>	<b>\$ 4,076,437</b>
*						Total encumbrances:	